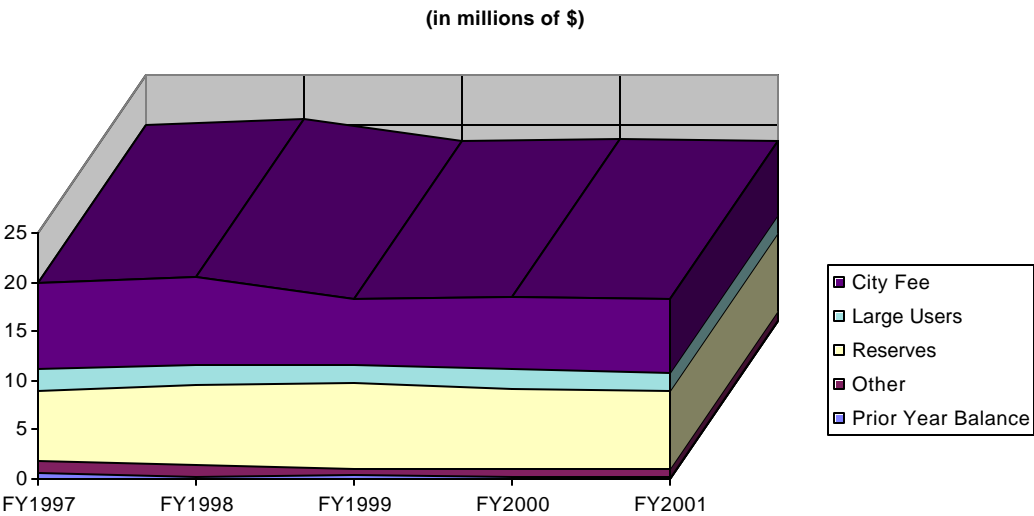


# CENTRAL REGIONAL WASTEWATER SYSTEM FUND

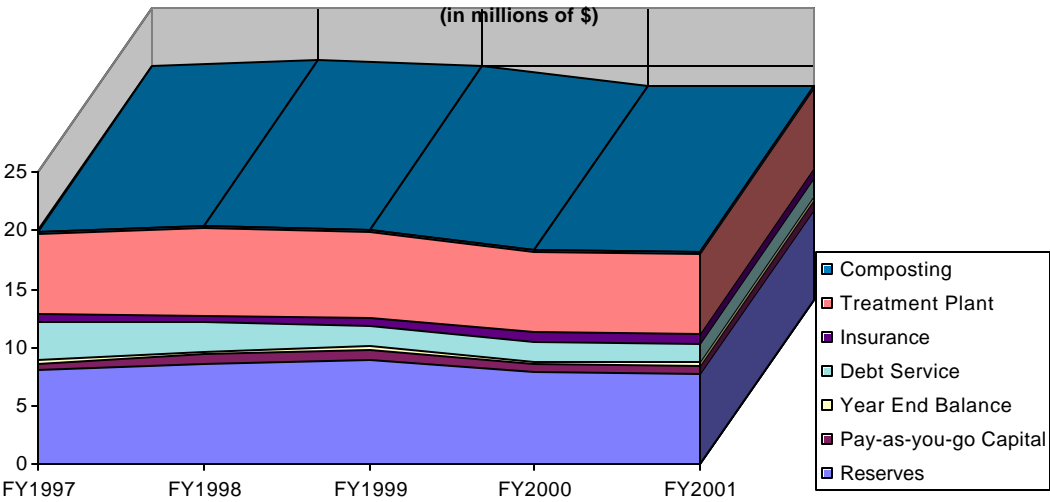
						FY 2000/2001
	FY 1998/1999	FY 1999/2000	FY 1999/2000	VARIANCE-	ADOPTED	% Change
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE	FY 2000/2001	Increase
				(DECREASE)	BUDGET	(Decrease)
Revenues:						
Charges for Services	\$ 8,364,112	8,809,159	9,296,104	486,945	9,294,945	0%
Miscellaneous Revenue	644,733	1,100,100	891,200	(208,900)	800,100	(10%)
<i>Total Revenues</i>	<u>9,008,845</u>	<u>9,909,259</u>	<u>10,187,304</u>	<u>278,045</u>	<u>10,095,045</u>	<u>(1%)</u>
Other Financial Resources:						
Prior Year Operating Balance	457,103	185,060	220,014	34,954	372,960	70%
Transfer In	-	-	-	-	-	-
Reserve for Debt Service	1,237,367	409,603	425,463	15,860	-	-
Replacement Account	7,516,417	7,801,639	7,801,639	-	7,793,435	0%
<i>Total Other Financial Resources</i>	<u>9,210,887</u>	<u>8,396,302</u>	<u>8,447,116</u>	<u>50,814</u>	<u>8,166,395</u>	<u>(3%)</u>
<i>Total Resources Available</i>	<u>\$ 18,219,732</u>	<u>18,305,561</u>	<u>18,634,420</u>	<u>328,859</u>	<u>18,261,440</u>	<u>(2%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries & Wages	\$ 1,660,987	1,626,356	1,620,913	(5,443)	1,630,806	1%
Fringe Benefits	678,937	496,010	459,685	(36,325)	487,721	6%
Services/Materials	4,120,488	4,711,201	4,933,743	222,542	4,674,864	(5%)
Other Operating Expenditures	715,456	1,050,727	1,008,060	(42,667)	1,055,386	5%
Non-Operating Expenditures	35,193	23,739	23,739	-	12,067	(49%)
Capital Outlay	40,119	-	10,716	10,716	3,000	(72%)
Debt Service	1,776,436	1,666,552	1,666,169	(383)	1,609,327	(3%)
<i>Total Expenses</i>	<u>9,027,616</u>	<u>9,574,585</u>	<u>9,723,025</u>	<u>148,440</u>	<u>9,473,171</u>	<u>(3%)</u>
Other Financial Uses:						
Year End Balance	220,014	103,514	372,960	269,446	312,072	(16%)
Reserve for Debt Service	425,463	-	-	-	-	-
Replacement Capital	745,000	745,000	745,000	-	745,000	0%
Replacement Account	7,801,639	7,882,462	7,793,435	(89,027)	7,731,197	(1%)
<i>Total Other Financial Uses</i>	<u>9,192,116</u>	<u>8,730,976</u>	<u>8,911,395</u>	<u>180,419</u>	<u>8,788,269</u>	<u>(1%)</u>
<i>Total Resources Allocated</i>	<u>\$ 18,219,732</u>	<u>18,305,561</u>	<u>18,634,420</u>	<u>328,859</u>	<u>18,261,440</u>	<u>(2%)</u>

### Central Regional Wastewater System Fund Resource Trends



Significant trends include a decrease in the "City Fee" over time.

### Central Regional Wastewater System Fund Expenditure Trends



Significant trends include a decrease in "Reserves" and "Debt Service" due to retirement of debt.